



Revision number: 4

Purchasing Agent: Roselle Miller

Item: Credit Card Acceptance

Vendor: 93814A

Wells Fargo
141 East 5600 South Ste 200
Murray UT 84107

Internet Homepage:

Telephone: (801) 263-7912 ex12

Fax number: (801) 263-7944

Contact: Debra Morris

Email address:

Brand/trade name: N/A

Price: See attached price list

Terms: N/A

Effective dates: 06/01/1999 through 04/30/2003

Days required for delivery: N/A

Price guarantee period: 3 Years

Minimum order: N/A

Min shipment without charges: N/A

Other conditions: * Processing fee only

REVISION # 4: PLEASE NOTE EXTENSION OF CONTRACT THRU 04/30/2003.

This contract covers only those items listed in the price schedule. It is the responsibility of the agency to ensure that other items purchased are invoiced separately. State agencies will place orders directly with the vendor (creating a PG in Finet) and make payments for the same on a PV referencing the original PG. Agencies will return to the vendor any invoice which reflects incorrect pricing.

Processing or T & E Authorization/Switch Fees For Card Types Not Covered Above

American Express	Authorization \$0.10 / Capture N/A
Discover	Authorization \$0.10 / Capture \$0.10
Diners Club*	Authorization \$0.10 / Capture N/A
JCB	Authorization \$0.10 / Capture N/A

*First Security Merchant Services, L.L.C. can process Diners Club transactions directly. The Diners Club rate is currently 2.45%.

Please note: Other card types are processed by their respective issuers. A separate agreement with that issuer is required.

<u>On-Line Debit Card Pricing Network</u>	<u>Total Fee Per Transaction</u>
Maestro	\$0.25/transaction
Interlink	\$0.25/transaction
Explore	\$0.25/transaction
Other networks	\$0.25/transaction

STATEMENTS AND REPORTS -. There is no charge for the monthly merchant statement. Several report options are available. Please call the Relationship Manager, Debra Morris at (801)246-5192 for other reporting options

<u>Miscellaneous Charges:</u>	<u>Cost</u>
Equipment Reprogramming - Per Item*	\$0.00*
Monthly Equipment Maintenance	N/C
Minimum Monthly Billing (Base on State Volumes not Agency)	N/C
Equipment Support/Replacement Fees - Per Month (Next Day Repl)	N/C
Equipment Support/Replacement Fees (Same Day Repl.)**	\$7.50/PPPM**
Online Debit/Check Card Transactions - Per Item***	N/C***
Equipment Training (Group-In person per attendee (min 10))****	N/C****

* Initial re-programming of terminals owned by merchants covered by this proposal and programming of terminals acquired from FSMS in the future is provided at no charge. A \$50.00 fee applies to re-programming of equipment previously programmed by FSMS.

** Same day equipment replacement is an optional program. Time critical equipment can be enrolled for \$7.50 Per Piece Per Month (PPPM)

*** No additional costs to those included in "On-Line Debit Card Pricing" at \$0.25/transaction



**** FSMS provides initial training via telephone to each location that receives equipment. After that, the Relationship Manager is available to provide further training as needed. Merchant locations can also call the FDMS Help Desk at 1.800.211.2711 for ongoing questions. All of these training options are provided at no charge.

VISANet CHARGES

In addition to the fees set forth on the agreement, third-party processing fees will be charged to any state agency, department, location, political subdivision or other merchant location subject to the agreement electing to use VISANet as follows:

1. Transaction fees - \$0.11 per transaction

Optional Fees may include but are not limited to:

2. Reporting fees (Clearview) - \$250.00 per month

EQUIPMENT COSTS

POS EQUIPMENT

New

Purchase		Amount	Qty. Disc	Trade-In*
Tranz 330	Verifone	\$255	10/\$250, 25/\$243	N/A
Tranz 380	Verifone	\$315	10/\$310, 25/\$300	N/A
Tranz 380x2	Verifone	\$365	10/\$355, 25/\$345	N/A
Printer-250	Verifone	\$205	10/\$200, 25/\$195	N/A
Printer-900R	Verifone	\$205	10/\$200, 25/\$195	N/A
Printer-950	Verifone	\$250	10/\$245, 25/\$240	N/A
Printer-150	Verifone	\$460	10/\$455, 25/\$440	N/A
PIN Pad 1000	Verifone	\$90	10/\$88, 25/\$85	N/A
PIN Pad 2000	Verifone	\$180	10/\$175, 25/\$170	N/A
T-7E	Hypercom	\$355	10/\$350, 25/\$340	N/A
T7P Thermal	Hypercom	\$365	10/\$355, 25/\$345	N/A
T-7P	Hypercom	\$365	10/\$355, 25/\$345	N/A
PIN Pad S7CR	Hypercom	\$255	10/\$250, 25/\$245	N/A
Printer-P-7E	Hypercom	N/A	N/A	N/A
PIN Pad S8	Hypercom	\$255	10/\$250, 25/\$245	N/A
Talento	Dassault	N/A	N/A	N/A
Silent Partner Printer	Datacard	\$230	10/\$225, 25/\$215	N/A
Check Reader-Magtek	Magtek mini MICR	\$165	10/\$163, 25/\$160	N/A
Check Reader- Accelera	Accelera	\$275	10/\$270, 25/\$265	N/A



Pin Pad Encryption Fee

N/C

N/C

* Trade in: The State identified specific equipment that it currently owns in the original bid. That equipment and the equipment listed above is available through FSMS and can be re-programmed by FSMS without the need for trade in.

IMPRINTERS

New - Purchase

	Amount (ea.)	Qty Disc. (ea)
Bartizan MiniMate	\$21.95	10/\$20.95
Bartizan 2020	\$19.95	10/\$18.95
Port-a-Print	\$7.95	10/\$7.50
Newbold D900	\$17.95	10/\$16.95

RENTAL PER MONTH

New

		Amount	Qty Disc.
Tranz 330	Verifone	\$21.95	10/\$20.95
Tranz 380	Verifone	\$27.95	10/\$26.95
Tranz 380x2	Verifone	\$30.95	10/\$29.95
Printer-250	Verifone	\$16.95	10/\$15.95
Printer-900R	Verifone	\$16.95	10/\$15.95
Printer-950	Verifone	\$21.95	10/\$20.95
Printer-150	Verifone	\$37.95	10/\$36.95
PIN Pad 1000	Verifone	\$7.95	10/\$6.95
PIN Pad 2000	Verifone	\$15.95	10/\$14.95
T-7E	Hypercom	\$29.95	10/\$28.95
T7P Thermal	Hypercom	\$30.95	10/\$29.95
T-7P	Hypercom	\$30.95	10/\$29.95
PIN Pad S7CR	Hypercom	\$21.95	10/\$20.95
Printer-P-7E	Hypercom	N/A	N/A
PIN Pad S8	Hypercom	\$21.95	10/\$20.95
Talento	Dassault	N/A	N/A
Silent Partner Printer	Datacard	\$19.95	10/\$18.95
Check Reader	Magtek mini MICR	\$13.95	10/\$12.95
Check Reader	Accelera	\$23.95	10/\$22.95
Pin Pad Encryption Fee		N/C	N/C

PURCHASE PRICE DISCOUNT ON RENTED EQUIPMENT:

Equipment Rental Term

Discount From New Pricing



Less Than One Year	0%	
1-2 Years	25%	
2-3 Years	50%	
3-4 Years	75%	
4+ Years		Total buyout charge will be \$20.00 per unit

<u>REPAIR CHARGES</u> (after guarantee has expired)		Amount (Plus Parts)*
Zon Jr XL	Verifone	\$75.00
Zon Jr Plus	Verifone	\$75.00
Tranz 330	Verifone	\$75.00
Tranz 380	Verifone	\$75.00
Tranz 380x2	Verifone	\$75.00
T77	Hypercom	\$75.00
T7P	Hypercom	\$75.00
PIN Pad S8	Hypercom	\$75.00
Talento	Dassault	\$75.00
Printer - 250	Verifone	\$75.00
Printer - 200	Citizen	\$75.00
Printer - 3530	Citizen	\$75.00

* Repair charges of \$75.00 include: Call Tag, Return Authorization, Replacement Unit, Shipping, Repair of damaged unit,

Parts are included in the \$75.00 charge. There are no extra costs normally associated with this service.

<u>Equipment Packages:</u>		<u>Amount</u>	<u>Quantity Discount</u>
Verifone:			
- Tranz 380	Terminal	\$310	10/\$300
- Silent Partner (Datacard)	Printer	\$225	10/\$215
-1000	PIN Pad	\$88	10/\$85
	Total	\$623	10/\$600
Verifone:			
- Tranz 330	Terminal	\$250	10/\$243
- Silent Partner (Datacard)	Printer	\$225	10/\$215
-1000	PIN Pad	\$88	10/\$85
	Total	\$563	10/\$543
Verifone:			
- Tranz 380 x 2	Terminal	\$355	10/\$345



- Printer - 250	Printer	\$200	10/\$195
-1000	PIN Pad	\$88	10/\$85
	Total	\$643	10/\$625

Hypercom

- T-7E	Terminal	\$350	10/\$340
- Silent Partner (Datacard)	Printer	\$225	10/\$215
- S8 or S7CR	PIN Pad	\$250	10/\$245
	Total	\$825	10/\$800

Hypercom

- T-7P	Terminal	\$355	10/\$345
- S8 or S7CR	PIN Pad	\$250	10/\$245
	Total	\$605	10/\$590

FINET COMMODITY CODE(S):

94635000000 - CREDIT CARD, CHARGE CARD SERVICES

REPORTS:

The contractor will submit quarterly reports to the State Purchasing Agent showing quantities and dollar volume of purchases by each State agency and political subdivision. These reports will be due 10 days after the calendar quarter.